

Permanent Community Impact Loan Bonus Fund in FY 2015

Assets	Explanations	Totals
Cash		\$ 1,818,900
Investments with State Treasurer	Investments with State Treasurer	\$ 50,585,200
Interest Receivable	Money owed to the fund.	\$ 4,581,900
Penalty Charge Receivable	Money owed to the fund.	\$ 1,500
Unbilled Accounts Receivable	Interest accrued that is not yet due.	\$ 70,100
Loans Receivable	Money owed to the fund.	\$ 11,157,400
Loans Receivable (long term)	Money owed to the fund.	\$ 273,949,400
Liability		\$ -
Assets		\$ 342,164,400
Liability		\$ -
Ending Balance		\$ 342,164,400
Fund Balance Details		
Committed Balance	Funds committed by the Board to fund a specific project.	\$ 332,205,400
Uncommitted Balance	Funds not yet committed to any project.	\$ 9,959,000